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ODP-0-376
SAF-E146-80
28 March 1980

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MEMORANDUM FOR : Chief, Budget and Finance Office/NFAC

FROM :
Deputy Chief, Special Projects Staff/ODP

SUBJECT : Request for Reprogramming of the Project
SAFE Operating Year Budget and Additional
Funding

1. Reprogramming of the SAFE Project's operating year budget is requested to realign the sub-object class allocations to planned expenditures for FY-80, as shown on the attached table. The FY-80 SAFE Budget request and sub-object class allocations were based on anticipated and tentative planning by the Consolidated SAFE Project Office (CSPO/ODP) prior to the signing of the contract in May 1979. In December 1979, the contractor submitted the Project, Management, and Financial Plans. These plans presented more definitive information of development activities in 1980 and 1981. Our request for reprogramming the operating year's budget is based on the more definitive activities and the CSPO's need to monitor and manage the system design and development contractual activities. The following variance explanations are provided to support this request.

a. Travel (2111) - The budget amount was a projection based on 1978 travel costs which have rapidly escalated in the past two years; in addition, the SAFE development contract is in the System Requirements Analysis and early design phases which require high levels of contractor/Government interaction; these two factors have necessitated the request for additional travel funds.

b. Renovations (2311) - The FY-80 site renovation costs have been reduced to This reduction is a result of the slippage of the renovation and construction schedule because the space is not yet available to begin renovations. It is requested that the additional funds be included into the contract (2543) for system development and acquisition.

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c. External Training (2515) - Unanticipated training is required for SAFE Project Staff personnel to remain abreast of technical advances as they apply to the SAFE System Development. The staff is expected to expend a total of \$3,000 for external training in fiscal year 1980.

d. Miscellaneous Contracts (2540) - a consultant on Data Processing was employed as an Independent Contractor in FY-79 and was scheduled to convert to a Contract Employee at the beginning of fiscal year 1980. Due to delays, \$8,000 of unbudgeted funds were expended prior to the conversion.

e. ADP Contractual Services (2543) - The prime Contractor, has been tasked under the SAFE contract to acquire all hardware, excluding terminals, and software for the SAFE System. The ADP equipment and the majority of the Equipment general sub-object classes funds are requested to be transferred to SOC 2543 except as noted in items f and g below.

f. Equipment General (3107) - The decision had not been made at budget preparation time as to how the communications hardware would be acquired, directly or through the prime contractor. During contract negotiations, the contractor was directed to acquire and install the communications hardware. The funds shown should be transferred to SOC 2543, with the exception of \$25,000, which is for the acquisition of a Word Processing System to support the Project Office.



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2. Reprogramming the SAFE Project's operating year budget will provide some relief to the potential shortfall totalling approximately \$1.25 million in 1980 for both CIA and DIA. Of this amount, approximately \$700,000 cannot be provided by this reprogramming request. The CSPO has initiated action within the DIA for additional funding of approximately \$300,000. In conjunction with this action, an additional \$400,000 for sub-object class 2543 is requested in FY-80 funds from this Agency to avoid schedule slippages. Included in this amount is \$50,000 requested by Systems Analysis Staff/OCR/NFAC for the SAFE Operational Development Laboratory contract [redacted] to be extended to support User Language development work that is needed to augment the SAFE contractor's activities in this area.

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3. It is requested that: (a) the SAFE Project's operating budget be reprogrammed to meet expected expenditures and (b) that actions be initiated to provide additional funding to meet newly derived funding requirements.

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Attachment: as stated

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